

## Courthouse Seismic Surcharge

### DESCRIPTION OF MAJOR SERVICES

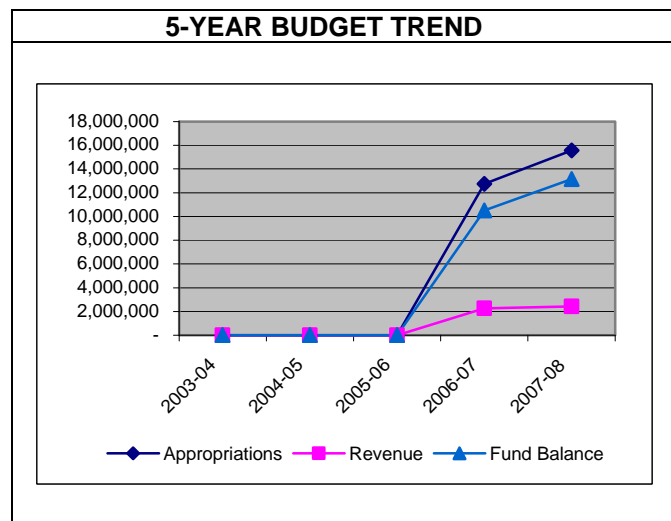
Funding for this special revenue budget comes from a \$35 surcharge on civil filings as authorized by Government Code section 70624. Surcharge revenues are slated to be used for the Central Courthouse seismic retrofit/remodel project.

In prior years, this surcharge revenue was accounted for in two separate special revenue funds – one fund for filings involving issues greater than \$25,000 and one fund for filings involving issues less than \$25,000 - because separate legislation authorized each category. The surcharge is now codified in the same Government Code section and this separation is no longer necessary. These revenues are now combined into one fund.

In June 2007 the county privately placed \$18.4 million of revenue bonds for courthouse improvements. All \$35 civil filing fee surcharge revenues received by the county subsequent to June 29, 2007, and any interest earnings thereon, are pledged to the payment of the bonds. All pledged revenues are remitted monthly to a trustee acting on behalf of the owners of the bonds.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



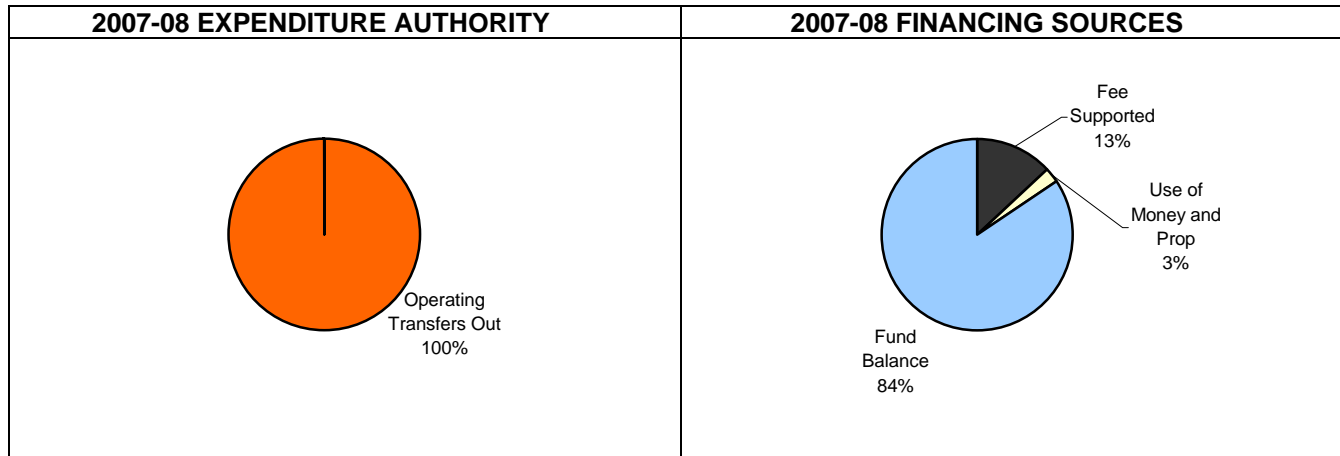
### PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	-	-	-	12,756,351	-
Departmental Revenue	2,177,359	2,089,677	2,332,909	2,256,900	2,661,959
Fund Balance				10,499,451	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. The amount not expended is carried over to the subsequent year's budget.



## ANALYSIS OF FINAL BUDGET



GROUP: Law and Justice  
DEPARTMENT: County Trial Courts  
FUND: Courthouse Seismic Surcharge

BUDGET UNIT: RSE CAO  
FUNCTION: General  
ACTIVITY: Plant Acquisition

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Operating Transfers Out	-	-	-	-	12,756,351	15,576,967	2,820,616
Total Requirements	-	-	-	-	12,756,351	15,576,967	2,820,616
<b>Departmental Revenue</b>							
Fines and Forfeitures	2,086,249	1,948,557	1,857,981	-	1,920,000	-	(1,920,000)
Use of Money and Prop	91,110	141,120	302,328	507,537	336,900	398,880	61,980
Current Services	-	-	-	2,154,422	-	2,016,677	2,016,677
Total Revenue	2,177,359	2,089,677	2,332,909	2,661,959	2,256,900	2,415,557	158,657
Fund Balance					10,499,451	13,161,410	2,661,959

Operating transfers out of \$15,576,967 consists of: (1) \$13,161,410 in fund balance earned prior to issuance of the revenue bonds that will be contributed to the Capital Improvement Program for the courthouse project and (2) \$2,415,557 of projected revenues to be transferred to the bond trustee. This amount reflects the estimate of revenues pledged to the bond holders.

Use of money and property is the estimate of interest earnings for 2007-08. The \$61,980 increase in interest revenue is a result of higher interest rates as well as an increase in fund balance.

Current services of \$2,016,677 represent estimated revenues from collections of civil court fees.

